

HUMC Opco LLC d/b/a CarePoint Health - Hoboken University Medical

Center

Debtors

Balance Sheet

(\$ in US Dollars)

Assets**Current Assets**

Cash and cash equivalents ¹	\$ 279,010
Accounts receivable, uncollectible	-
Accounts receivable, net	45,794,788
Inventories, net	3,105,752
Investments	1,002,803
Trade & Bills Receivables (Intercompany)	31,339,587
Other Receivables, Prepaids, & Deposits	7,487,506

Total Current Assets**89,009,447**

Fixed assets, net

2,441,424

Intangible assets, net

10,298,000

Net ROU Asset

19,883,389

Total Assets**\$ 121,632,260****Liabilities and Owners' Equity****Liabilities Not Subject to Compromise**

Accounts payable (excl. taxes)	2,644,396
Total postpetition debt	2,644,396
Total Liabilities Not Subject To Compromise	2,644,396

Liabilities Subject to Compromise

Prepetition secured debt ²	74,817,161
Prepetition priority debt ²	12,855,348
Prepetition unsecured debt ²	52,271,480
Other	843,256
Total Liabilities Subject to Compromise	140,787,246

Total Liabilities**143,431,642****Owners' Equity**

Share Capital	76,690,040
Prepetition Retained Earnings / (Accumulated Deficit)	(97,522,788)
Postpetition Retained Earnings / (Accumulated Deficit)	(966,634)
Total Retained Earnings	(21,799,382)

Total Liabilities and Equity**\$ 121,632,260****Ending equity/net worth****\$ (21,799,382)**

¹ Cash variance between balance sheet Cash and Cash Equivalents and Schedule of Receipts and Disbursements to due various reconciling items, such as outstanding checks.

² Represents balances as of 11/3/24 Petition Date, as presented in the Schedules of Assets and Liabilities, less payments made on prepetition debt. See Schedule 7a.

HUMC Opco LLC d/b/a CarePoint Health - Hoboken University Medical Center

Debtors

Statement of Operations

(\$ in US Dollars)

Net Patient & Other Revenue

Net Revenue**OTHER INCOME AND EXPENSES**

Selling Expenses

General and administrative expenses

Other expenses

Depreciation and/or amortization (not included in 4b)

Other Non-Operating Income

Net Interest (Income)/Expense

Net Profit Before Reorganization Items

Reorganization items

Total Reorganization Expenses

Non-recurring items

Taxes (local, state, and federal)

Net Income (Loss)

Total Discontinued Profit

OCI/Expense, Net of tax

NCI Income/Expense

Profit Attributable to SH

HUMC Opco LLC d/b/a CarePoint Health - Hoboken University Medical Center		
	Current Period 11/30/2024	Cumulative 11/30/2024
Net Patient & Other Revenue	10,808,178	10,808,178
Net Revenue	10,808,178	10,808,178
OTHER INCOME AND EXPENSES		
Selling Expenses	800,642	800,642
General and administrative expenses	8,796,297	8,796,297
Other expenses	1,417,952	1,417,952
Depreciation and/or amortization (not included in 4b)	414,511	414,511
Other Non-Operating Income	-	-
Net Interest (Income)/Expense	343,189	343,189
Net Profit Before Reorganization Items	(964,414)	(964,414)
Reorganization items	-	-
Total Reorganization Expenses	-	-
Non-recurring items	-	-
Taxes (local, state, and federal)	371,558	371,558
Net Income (Loss)	\$ (1,335,972)	\$ (1,335,972)
Total Discontinued Profit	-	-
OCI/Expense, Net of tax	-	-
NCI Income/Expense	-	-
Profit Attributable to SH	\$ (1,335,972)	\$ (1,335,972)

HUMC Opco LLC d/b/a CarePoint Health - Hoboken University Medical Center

Part 7a: Schedule of Payments on Prepetition Debt

(\$ in US Dollars)

Vendor	Date	Motion	Amount	Description
CVS Caremark	11/8/2024	Wages	\$ 49,254	Self-Funded Insurance Program
Horizon BCBS	11/8/2024	Wages	108,000	Self-Funded Insurance Program
CVS CareMark	11/13/2024	Wages	44,732	Self-Funded Insurance Program
Prudent Rx	11/15/2024	Wages	3,297	Self-Funded Insurance Program
CVS Caremark	11/20/2024	Wages	44,732	Self-Funded Insurance Program
Horizon BCBS	11/20/2024	Wages	44,975	Admin Fee
Horizon BCBS	11/20/2024	Wages	11,263	Vision
CVS Caremark	11/27/2024	Wages	50,073	Employee Benefits
American Express	11/29/2024	Wages	13,012	Employee Reimbursements
Total Payments on Prepetition Debt:			\$ 369,338	

Corporate Business Account Statement



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Account Number: XX-XXXX-8891

For the period 11/01/2024 to 11/29/2024

HUMC OPCO LLC
HOBOKEN UNIVERSITY MEDICAL CTR
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

Number of enclosures: 0
Tax ID Number: XX-XXX7328
 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
29,836.69	12,202,572.30	12,179,500.18	52,908.81

Deposits and Other Credits

Description	Items	Amount
Deposits	10	13,184.59
National Lockbox	0	.00
ACH Credits	1	30.57
Funds Transfers In	38	12,169,287.51
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	1	20,069.63
Total	50	12,202,572.30

Checks and Other Debits

Description	Items	Amount
Checks	36	171,633.08
Returned Items	1	5,452.88
ACH Debits	6	77,432.15
Funds Transfers Out	73	11,911,267.48
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	2	13,714.59
Total	118	12,179,500.18

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	16,343.98	11/13	1,214,602.62	11/21	237,963.55
11/04	469,628.07	11/14	280,346.71	11/22	469,533.78
11/05	470,098.00	11/15	438,564.52	11/25	597,115.47
11/07	6,455.93	11/18	596,383.97	11/26	867,726.63
11/08	575,698.05	11/19	1,004,023.08	11/27	18,673.45
11/12	915,945.24	11/20	969,603.23	11/29	52,908.81

Deposits and Other Credits

Deposits

10 transactions for a total of \$13,184.59

Date posted	Amount	Transaction description	Reference number
11/05	153.31	Remote Capture 1	076518861
11/05	153.31	Remote Capture 1	076518865
11/05	153.31	Remote Capture 1	076518867
11/05	5.00	Remote Capture 1	076391482
11/05	5.00	Remote Capture 1	076518863
11/12	5,294.06	Remote Capture 1	081857949
11/12	6.00	Remote Capture 1	081857951
11/22	5,452.88	Remote Capture 1	071796942
11/26	1,902.12	Remote Capture 1	075176273

Deposits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
HOBOKEN UNIVERSITY MEDICAL CTR

For the period 11/01/2024 to 11/29/2024

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Deposits and Other Credits *continued*

Deposits <i>continued</i>		10 transactions for a total of \$13,184.59	
Date posted	Amount	Transaction description	Reference number
11/26	59.60	Remote Capture 1	075176271

ACH Credits		1 transaction for a total of \$30.57	
Date posted	Amount	Transaction description	Reference number
11/26	30.57	Corporate ACH 36 Treas 310 452147328360012	00024330007541409

Funds Transfer In		38 transactions for a total of \$12,169,287.51	
Date posted	Amount	Transaction description	Reference number
11/01	417,451.46	Book Trn Credit 24B144403Dhg0Uvr	W24B144403DHG0UVR
11/01	51,673.98	Book Trn Credit 24B144134Ngh1V5B	W24B144134NGH1V5B
11/04	331,941.16	Book Trn Credit 24B4545257Jf18FI	W24B4545257JF18FL
11/04	121,396.88	Book Trn Credit 24B454213Kch0Cgl	W24B454213KCH0CGL
11/07	2,000,000.00	Book Trn Credit 24B7J554497G4Fhy	W24B7J554497G4FHY
11/07	106,000.00	Book Trn Credit 24B7L23418Vh6M0A	W24B7L23418VH6M0A
11/07	62,000.00	Book Trn Credit 24B7L5548Gqh10Ni	W24B7L5548GQH10NI
11/08	71,287.62	Book Trn Credit 24B854541Gkh0Gg7	W24B854541GKH0GG7
11/08	1,450,968.52	Book Trn Credit 24B8542423Tf08Rb	W24B8542423TF08RB
11/12	15,389.01	Book Trn Credit 24BC545166Fm0Liy	W24BC545166FM0LIY
11/12	544,571.39	Book Trn Credit 24BC54525Bnm1Fmb	W24BC54525BNM1FMB
11/13	286,670.05	Book Trn Credit 24Bd54251P2N1Fnl	W24BD54251P2N1FNL
11/13	86,011.36	Book Trn Credit 24Bd54039E8N02B4	W24BD54039E8N02B4
11/14	14,560.41	Book Trn Credit 24Be54505P2N02K8	W24BE54505P2N02K8
11/14	248,164.73	Book Trn Credit 24Be54533R0M1F4D	W24BE54533R0M1F4D
11/15	276,487.96	Book Trn Credit 24Bf54554F1M1Hlw	W24BF54554F1M1HLW
11/15	176,095.38	Book Trn Credit 24Bf54527Gal0A8V	W24BF54527GAL0A8V
11/18	91,842.92	Book Trn Credit 24Bi54137Mar007E	W24BI54137MAR007E
11/18	312,064.28	Book Trn Credit 24Bi54130Det049P	W24BI54130DET049P
11/19	368,787.99	Book Trn Credit 24Bj5412811R0En2	W24BJ5412811R0EN2
11/19	48,351.12	Book Trn Credit 24Bj5432639S1Ft7	W24BJ5432639S1FT7
11/20	21,680.21	Book Trn Credit 24Bk54337Dor0E0K	W24BK54337DOR0E0K
11/20	115,707.20	Book Trn Credit 24Bk54139Pbt04Oz	W24BK54139PBT04OZ
11/21	2,181.52	Book Trn Credit 24Bl545297Ds061O	W24BL545297DS061O
11/21	239,769.33	Book Trn Credit 24Bl54242I2T1Ceb	W24BL54242I2T1CEB
11/21	2,000,000.00	Book Trn Credit 24Blg2928Ogr5P3L	W24BLG2928OGR5P3L
11/22	253,499.92	Book Trn Credit 24Bm5452566R00Gs	W24BM5452566R00GS
11/22	341,140.34	Book Trn Credit 24Bm54554Ddt0Py9	W24BM54554DDT0PY9
11/22	770,000.00	Book Trn Credit 24Bml543899R4Vkc	W24BML543899R4VKC
11/25	154,741.47	Book Trn Credit 24BP541470Kr00Z2	W24BP541470KR00Z2
11/25	34,742.24	Book Trn Credit 24BP54426Eqr0Ek9	W24BP54426EQR0EK9
11/26	337,898.59	Book Trn Credit 24Bq54526Mzr0P9Y	W24BQ54526MZR0P9Y
11/27	126,723.24	Book Trn Credit 24Br54538Ays1Flq	W24BR54538AYS1FLQ
11/27	66,253.54	Book Trn Credit 24Br54200Dwr002G	W24BR54200DWR002G

Funds Transfer In continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
HOBOKEN UNIVERSITY MEDICAL CTR

For the period 11/01/2024 to 11/29/2024

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Deposits and Other Credits *continued*

Funds Transfer In - continued

38 transactions for a total of \$12,169,287.51

Date posted	Amount	Transaction description	Reference number
11/27	75,000.00	Book Trn Credit 24Bri4406H8R5Je2	W24BRI4406H8R5JE2
11/27	70,000.00	Book Trn Credit 24Brk44374Vs4B52	W24BRK44374VS4B52
11/29	405,964.81	Book Trn Credit 24Bt542072Ls1E8C	W24BT542072LS1E8C
11/29	72,268.88	Book Trn Credit 24Bt54511Mgs091W	W24BT54511MGS091W

Other Credits

1 transaction for a total of \$20,069.63

Date posted	Amount	Transaction description	Reference number
11/01	20,069.63	Account Transfer From ██████████ 6842	HUMC OPCO LLC

Checks and Other Debits

Checks and Substitute Checks

36 transactions for a total of \$171,633.08

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	44238	307.81	017253408	11/12	44229	1,074.05	012140855	11/20	44272	13.00	017367025
11/01	44248	2,200.00	017466706	11/12	44230	30.00	012140858	11/21	44281	3,358.64	017442864
11/01	44250	7,700.00	017505632	11/13	44236	251.39	012668237	11/21	44283	3,391.60	017626303
11/01	44262	5,136.48	017433400	11/13	44231	455.00	013168063	11/22	44287	4,918.52	018190879
11/07	44257	56,011.90	009351642	11/13	44232	114.98	013168062	11/22	44285	3,422.71	018217521
	Value Date 11/06			11/14	44274	475.00	013495074	11/22	44288	11,263.10	018244746
11/07	44261	2,934.35	009387884	11/15	44275	1,504.99	014185504	11/22	44266	296.00	018737653
	Value Date 11/06			11/18	44267	6,760.00	014862653	11/25	44278	1,290.00	019218995
11/08	44205	5,120.00	010772661	11/18	44269	14,152.12	015716926	11/25	44286	4,094.60	019789749
11/12	44258	10,259.84	079902742	11/18	44277	3,160.00	015852271	11/25	44302	1,064.54	019253370
11/12	44156	1,074.05	012140857	11/19	44260	500.00	016286271	11/27	44306	2,510.00	009941650
11/12	44157	30.00	012140860	11/19	44280	9,000.00	016664195	11/27	44295	6,654.36	009952959
11/12	44182	1,074.05	012140856								
11/12	44183	30.00	012140859								

Returned Items

1 transaction for a total of \$5,452.88

Date posted	Amount	Transaction description	Reference number
11/25	5,452.88	Ret Dep Item	101229 1122071796943NSF/UN

ACH Debits

6 transactions for a total of \$77,432.15

Date posted	Amount	Transaction description	Reference number
11/01	1,738.70	Corporate ACH Txns/Fees	00024306009123752
		Hrtland Pmt Sys 650000008537394	
11/01	5,000.00	Corporate ACH Humc Opco	00024305002377599
		Medmetrixllc Humc Opco Frida	
11/01	1,671.55	ACH Web Directv Directv 80878119	00024305007777224
11/18	2,000.00	Corporate ACH Direct Deb	00024320012055833
		Pitney Purchase Pbpurchasepwr	
11/20	66,973.00	Corporate ACH .53% Hcsf St Of NJ - 6833 40	00024324004629936
11/21	48.90	Corporate ACH Billing Authnet Gateway 139154242	00024325001885973

Funds Transfers Out

73 transactions for a total of \$11,911,267.48

Date posted	Amount	Transaction description	Reference number
11/01	100,000.00	Book Trn Debit 24B1J2952P6F0S3V	W24B1J2952P6F0S3V
11/01	60,000.00	Domestic Assist Wire Cardinal Health 200,LI	WOAB1F3630CUQ3BJV

Funds Transfers Out continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
HOBOKEN UNIVERSITY MEDICAL CTR

For the period 11/01/2024 to 11/29/2024

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Checks and Other Debits *continued*

Funds Transfers Out <i>continued</i>		73 transactions for a total of \$11,911,267.48	
Date posted	Amount	Transaction description	Reference number
11/01	160,946.33	Book Trn Debit 24B1J3630Hlh7Tt9	W24B1J3630Hlh7TT9
11/01	37,182.91	Book Trn Debit 24B1J3630Beh2St3	W24B1J3630BEH2ST3
11/01	12,804.00	Domestic Assist Wire Fff Enterprises, Inc	W24B1J3630AWH56T1
11/01	108,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24B1J3630C0F03EH
11/07	2,407,521.48	Book Trn Debit 24B7K0051N5F0XJw	W24B7K0051N5F0XJW
11/07	105,326.00	Book Trn Debit 24B7L27127Ng7Oo0	W24B7L27127NG7OO0
11/07	59,848.34	Domestic Assist Wire Sodexo	WOAB7G5930BC41DBM
11/08	619,647.60	Book Trn Debit 24B8F1015Hif1L41	W24B8F1015HIF1L41
11/08	168,000.00	Book Trn Debit 24B8L3921Nlg7Wr9	W24B8L3921NLG7WR9
11/08	108,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24B8L5926F0H1EKT
11/08	2,992.85	Book Trn Debit 24B8L5926Dqg4Yux	W24B8L5926DQG4YUX
11/08	49,253.57	Domestic Assist Wire CVS Health - Caremark	WOAB8G5926DR228N9
11/12	45,700.00	Domestic Assist Wire Mccabe Ambulance	W24BCL59018HM7BYW
11/12	12,309.28	Book Trn Debit 24Bcl590139N01F1	W24BCL590139N01F1
11/12	3,432.00	Domestic Assist Wire Abbott Laboratories In	W24BCL59019EN4AF4
11/12	34,000.00	Domestic Assist Wire Griffin Capital Llc As	W24BCL59016SL38D5
11/12	116,000.00	Domestic Assist Wire Cardinal Health 200,LI	WOABCG590138F14ES
11/13	44,732.05	Domestic Assist Wire CVS Health - Caremark	WOABDF5244BSE444K
11/13	28,470.61	Book Trn Debit 24Bdk5244Brl02Hc	W24BDK5244BRL02HC
11/14	203,941.91	Book Trn Debit 24Bef4657Fnn2PG1	W24BEF4657FNN2PG1
11/14	950,000.00	Book Trn Debit 24Beg0958Hll72Lg	W24BEG0958HLL72LG
11/14	42,564.14	Domestic Assist Wire Sodexo	WOABED3207MAC31KU
11/15	177,647.52	Book Trn Debit 24Bfl20017Km82O9	W24BFL20017KM82O9
11/15	108,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24BFL20011IM2RO5
11/15	3,916.34	Book Trn Debit 24Bfl20018UI5Eyc	W24BFL20018UL5EYC
11/15	3,296.68	Domestic Assist Wire Prudentrx Llc	WOABFG200143E4EVB
11/18	100,000.00	Domestic Assist Wire Cardinal Health 200,LI	W24BIN061422R2FPJ
11/18	39,846.47	Book Trn Debit 24Bin06142Ot51Zb	W24BIN06142OT51ZB
11/18	5,983.83	Book Trn Debit 24Bin06142Wr17Pl	W24BIN06142WR17PL
11/18	4,851.73	Domestic Assist Wire Fdr Services Corp of T	W24BIN06149SS25WF
11/18	2,333.60	Domestic Assist Wire Sodexo	W24BIN06143OS3YWB
11/18	67,000.00	Domestic Assist Wire Griffin Capital Llc As	W24BIN06142WT2VZD
11/20	44,975.00	Domestic Assist Wire Horizon Blue Cross Blu	W24BKN13511FR6UUG
11/20	44,732.05	Domestic Assist Wire CVS Health - Caremark	W24BKN13512QT2ABK

Funds Transfers Out continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
HOBOKEN UNIVERSITY MEDICAL CTR

For the period 11/01/2024 to 11/29/2024

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Checks and Other Debits *continued*

Funds Transfers Out <i>continued</i>		73 transactions for a total of \$11,911,267.48	
Date posted	Amount	Transaction description	Reference number
11/20	10,030.09	Book Trn Debit 24Bkn1350Mar43Ub	W24BKN1350MAR43UB
11/20	5,084.12	Book Trn Debit 24Bkn1350L4S5Asd	W24BKN1350L4S5ASD
11/21	2,364,806.15	Book Trn Debit 24Blg3237Cvt7Pcs	W24BLG3237CVT7PCS
11/21	523,040.00	Book Trn Debit 24Blg55533Ns2A2C	W24BLG55533NS2A2C
11/21	42,564.14	Domestic Assist Wire Sodexo	WOABLC1612CJE3GTK
11/21	8,901.20	Domestic Assist Wire Mccabe Ambulance	W24BLL3246BKT28MG
11/21	23,403.02	Book Trn Debit 24Bll3246Dms0Xb0	W24BLL3246DMS0XB0
11/21	4,076.88	Book Trn Debit 24Bll3246B9S0Cay	W24BLL3246B9S0CAY
11/22	10,193.81	Domestic Assist Wire Beckman Coulter, Inc.	W24BML0314RBT22PU
11/22	127,965.31	Book Trn Debit 24Bml031510S47Km	W24BML031510S47KM
11/22	108,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24BML0314QPR5SLX
11/22	4,477.53	Domestic Assist Wire Fdr Services Corp of T	W24BML031509T2IPW
11/22	3,400.00	Domestic Assist Wire Quality Medical Group,	W24BML03151AS65KO
11/22	2,443.25	Book Trn Debit 24Bml0314Ror2Blz	W24BML0314ROR2BLZ
11/22	50,000.00	Domestic Assist Wire Cardinal Health 200,LI	WOABMG03151LF1OAV
11/22	100,000.00	Book Trn Debit 24Bml3642Mor1Me5	W24BML3642MOR1ME5
11/22	712,142.68	Domestic Assist Wire Sb Hoboken Propco Llc	W24BMM02314SR5OK6
11/25	50,000.00	Domestic Assist Wire Cardinal Health 200,LI	WOABPG00492SD4324
11/26	2,279.72	Book Trn Debit 24Bqk1437Gos36De	W24BQK1437GOS36DE
11/26	67,000.00	Domestic Assist Wire Griffin Capital Llc As	W24BQK1437HVR2A08
11/27	112,798.46	Book Trn Debit 24Brg3232J8T69Uk	W24BRG3232J8T69UK
11/27	152,785.81	Domestic Assist Wire Willis Towers Watson S	WOABRB3232JAC32EV
11/27	94,427.14	Book Trn Debit 24Brg54094Qt7Ca2	W24BRG54094QT7CA2
11/27	42,564.14	Domestic Assist Wire Sodexo	WOABRB55116NE0TNK
11/27	600,000.00	Book Trn Debit 24Brh2922Czt3Qol	W24BRH2922CZT3QOL
11/27	93,400.00	Book Trn Debit 24Bri5633C3T25K9	W24BRI5633C3T25K9
11/27	20,000.00	Domestic Assist Wire Mccabe Ambulance	W24BRK49432QR6F38
11/27	1,348.92	Domestic Assist Wire Beckman Coulter, Inc.	W24BRK494385R2M3B
11/27	5,321.17	Book Trn Debit 24Brk4942Rlt0Rsj	W24BRK4942RLT0RSJ
11/27	5,146.90	Domestic Assist Wire Fdr Services Corp of T	W24BRK49432KT5KSL
11/27	50,073.06	Domestic Assist Wire CVS Health - Caremark	WOABRF4942RDC4LCM
11/29	70,000.00	Book Trn Debit 24Btj50042At2Hu6	W24BTJ50042AT2HU6
11/29	162,841.93	Book Trn Debit 24Btj54597Sr6Twi	W24BTJ54597SR6TWI
11/29	108,000.00	Domestic Assist Wire Horizon Blue Cross Blu	W24BTJ5459CMT3GL8

Funds Transfers Out continued on next page

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HUMC OPCO LLC
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Checks and Other Debits *continued*

Funds Transfers Out		73 transactions for a total of \$11,911,267.48		
Date posted	Amount	Transaction description	Reference number	
11/29	42,983.58	Book Trn Debit 24Btj5459Bts5Hvm	W24BTJ5459BTS5HVM	
11/29	33,500.00	Domestic Assist Wire Cardinal Health 200,LI	WOABTE5459BUC3GC7	
11/29	13,012.18	Domestic Assist Wire American Express Trs T	WOABTE5459BPD0G1I	
Other Debits		2 transactions for a total of \$13,714.59		
Date posted	Amount	Transaction description	Reference number	
11/04	53.95	PNC Merchant Deposit 287220673993 Value Date 11-02-24	287220673993 CHM	
11/29	13,660.64	Corporate Account Analysis Charge	0000000000000045508	



Corporate Business Account Statement



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Account Number: XX-XXXX-8998

For the period 11/01/2024 to 11/29/2024

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

Number of enclosures: 0
Tax ID Number: XX-XXX7328
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
11,170.00	6,084,794.52	5,959,052.52	136,912.00

Deposits and Other Credits

Description	Items	Amount
Deposits	8	925.51
National Lockbox	17	838,600.47
ACH Credits	458	5,245,268.54
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	483	6,084,794.52

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	16	5,959,052.52
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	16	5,959,052.52

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	.00	11/13	72,115.00	11/21	74,696.00
11/04	428,193.16	11/14	1,916.00	11/22	33,881.00
11/05	979,838.43	11/15	11,297.00	11/25	37,903.00
11/06	1,121,098.96	11/18	11,172.00	11/26	185,721.00
11/07	1,039,221.28	11/19	66,510.00	11/27	255,213.00
11/08	106,491.56	11/20	139,223.00	11/29	136,912.00
11/12	127,763.51				

Deposits and Other Credits

Deposits

8 transactions for a total of \$925.51

Date posted	Amount	Transaction description	Reference number
11/06	60.00	Deposit	049352103
11/08	50.00	Deposit	047214224
11/12	725.94	Deposit	048455718
11/12	29.20	Deposit	048455720
11/12	45.37	Deposit	048455722
11/21	5.00	Deposit	047261832
11/21	5.00	Deposit	047261834
11/21	5.00	Deposit	047261836

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

National Lockbox		17 transactions for a total of \$838,600.47	
Date posted	Amount	Transaction description	Reference number
11/04	96,352.47	Whls Lbx Dep 824491	099325934
11/05	200.00	Whls Lbx Dep 824491	099644722
11/06	53,011.00	Whls Lbx Dep 824491	099918143
11/07	49,762.28	Whls Lbx Dep 824491	097145742
11/08	56,904.56	Whls Lbx Dep 824491	097397047
11/12	70,384.62	Whls Lbx Dep 824491	097765415
11/13	2,056.41	Whls Lbx Dep 824491	098164293
11/14	110.00	Whls Lbx Dep 824491	098453152
11/15	11,397.47	Whls Lbx Dep 824491	098728694
11/19	66,610.92	Whls Lbx Dep 824491	099406712
11/20	73,038.25	Whls Lbx Dep 824491	099675665
11/21	3,248.76	Whls Lbx Dep 824491	099927141
11/22	32,238.13	Whls Lbx Dep 824491	097140231
11/25	38,003.99	Whls Lbx Dep 824491	097469820
11/26	148,043.65	Whls Lbx Dep 824491	097824518
11/27	107,495.21	Whls Lbx Dep 824491	098102342
11/29	29,742.75	Whls Lbx Dep 824491	098353599

ACH Credits		458 transactions for a total of \$5,245,268.54	
Date posted	Amount	Transaction description	Reference number
11/01	4,093.98	Corporate ACH Hcclaimpmt PNC-Echo 452147328	00024305908877740
11/01	34,272.90	Corporate ACH Hcclaimpmt Aetna As01 1043475668	00024304004361802
11/01	11,878.41	Corporate ACH Hcclaimpmt Aetna As01 1043475668	00024304004363826
11/01	4,489.78	Corporate ACH Hcclaimpmt Aetna A04 1043475668	00024304004389783
11/01	37,144.53	Corporate ACH Hcclaimpmt Aetna A04 1053576678	00024304004389747
11/01	6,331.67	Corporate ACH Hcclaimpmt Aetna As01 1053576678	00024304004364264
11/01	24.25	Corporate ACH Hcclaimpmt Humana Govt Busi 2237185105	00024304005843018
11/01	60,051.07	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118775
11/01	60,004.08	Corporate ACH Hcclaimpmt Horizon ACH010027182358	00024305003051210
11/01	41,870.00	Corporate ACH Hcclaimpmt Horizon ACH010027177212	00024305003050348
11/01	28,518.19	Corporate ACH Hcclaimpmt Cigna 452147328	00024304008788490
11/01	24,988.67	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118523
11/01	12,510.12	Corporate ACH Hcclaimpmt Oxford Health PI 452147328	00024304010786558

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/01	11,051.59	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118937
11/01	9,798.96	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118751
11/01	8,609.39	Corporate ACH Hcclaimpmt Uhc Community PI 452147328	00024304008787830
11/01	6,665.16	Corporate ACH Hcclaimpmt Oxford Health PI 452147328	00024304008787669
11/01	6,161.95	Corporate ACH Hcclaimpmt Clover Health In 452147328	00024305005117257
11/01	5,159.31	Corporate ACH Hcclaimpmt Horizon ACH050090124191	00024305003054563
11/01	5,117.29	Corporate ACH Hcclaimpmt Uhc Community PI 452147328	00024304008788066
11/01	4,559.20	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118897
11/01	4,423.87	Corporate ACH Hcclaimpmt Clover Health In 452147328	00024305005117269
11/01	3,558.94	Corporate ACH Hcclaimpmt 4220999690 ACH020054221910	00024305003052100
11/01	2,244.00	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118637
11/01	2,239.75	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005119075
11/01	1,795.34	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005119065
11/01	1,751.13	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005119039
11/01	1,632.00	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118781
11/01	1,222.43	Corporate ACH Hcclaimpmt Uhc Community PI 452147328	00024304010786739
11/01	1,192.67	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118663
11/01	1,146.47	Corporate ACH Hcclaimpmt Horizon ACH040075043803	00024305003049981
11/01	1,134.19	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118635
11/01	163.58	Corporate ACH Hcclaimpmt Horizon ACH050090123621	00024305003054485
11/01	102.44	Corporate ACH Hcclaimpmt AARP Supplementa 452147328	00024305005118162
11/01	87.72	Corporate ACH Hcclaimpmt Pay Plus 452147328	00024305007747271
11/01	79.49	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024305005118683
11/01	30.57	Corporate ACH Hcclaimpmt Cigna 452147328	00024304008788488

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/01	29.99	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024305007747458
11/01	29.99	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024305007747460
11/01	13.77	Corporate ACH Hcclaiimpmt Cigna Edge Trans 603200654446	00024305006077207
11/01	2.62	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024305007892655
11/01	100.00	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024306009123640
11/04	3,659.64	Corporate ACH Hcclaiimpmt Aetna As01 1043475668	00024305002413713
11/04	647.86	Corporate ACH Hcclaiimpmt Aetna A04 1043475668	00024305003114401
11/04	242.72	Corporate ACH Hcclaiimpmt Fidelis Care 1043475668	00024306012773841
11/04	25,884.64	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3255446548	00024305006232187
11/04	13,191.00	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3255446549	00024305006232191
11/04	12,312.47	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3255446550	00024305006232185
11/04	4,617.24	Corporate ACH Hcclaiimpmt Wellcare Health 100365867353000	00024306011688825
11/04	69,267.94	Corporate ACH Hcclaiimpmt Horizon ACH010027191585	00024306010479451
11/04	59,245.88	Corporate ACH Hcclaiimpmt Cigna 452147328	00024306010465534
11/04	30,502.44	Corporate ACH Hcclaiimpmt Horizon ACH050090126203	00024306010480738
11/04	17,625.17	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024306012811268
11/04	14,766.00	Corporate ACH Hcclaiimpmt Cigna 452147328	00024306010465532
11/04	13,129.11	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024306012811162
11/04	10,347.63	Corporate ACH Hcclaiimpmt Horizon ACH050090125280	00024306010480628
11/04	5,884.01	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024306014589903
11/04	5,189.64	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024306012810392
11/04	2,997.13	Corporate ACH Hcclaiimpmt Clover Hmo Of NE 452147328	00024306012810167
11/04	2,783.00	Corporate ACH Hcclaiimpmt Oxford Health In 452147328	00024305004789639
11/04	2,250.00	Corporate ACH Hcclaiimpmt Cigna Edge Trans 603200655556	00024306014270212

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/04	1,933.87	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024305007793603
11/04	1,632.00	Corporate ACH Hcclaiimpmt Hdic 60969225	00024306009727687
11/04	944.23	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024305007793428
11/04	765.75	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024305007793220
11/04	2,001.31	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024309007110045
11/04	381.12	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024309009759650
11/04	142.22	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024309007228331
11/04	9,976.23	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100131806153000	00024309007332542
11/04	227.26	Corporate ACH Hcclaiimpmt Wellcare Health 100366008753000	00024309007332668
11/04	11,545.20	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024309007072289
11/04	5,490.55	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024309007072287
11/04	1,024.04	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024309007071961
11/04	854.93	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024309007071947
11/04	353.03	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024309007072285
11/04	25.43	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024309007072283
11/05	576.00	Corporate ACH Claim Pay Magnacare701021 03171885	00024309014688814
11/05	286.03	Corporate ACH Hcclaiimpmt Humana Ins Co 61043755	00024309907262786
11/05	1,326.38	Corporate ACH Hcclaiimpmt Aetna As01 1043475668	00024306010511665
11/05	298.85	Corporate ACH Hcclaiimpmt Aetna As01 1043475668	00024306010511349
11/05	39,116.46	Corporate ACH Hcclaiimpmt Cigna Hlth Life 241102050001096	00024309013706218
11/05	100,529.35	Corporate ACH Hcclaiimpmt Horizon ACH010027195638	00024309011551425
11/05	99,372.51	Corporate ACH Hcclaiimpmt Horizon ACH010027208708	00024309011566238
11/05	91,260.00	Corporate ACH Hcclaiimpmt Horizon ACH040075051822	00024309011550692
11/05	83,469.88	Corporate ACH Hcclaiimpmt Horizon ACH010027199545	00024309011552041

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/05	26,540.69	Corporate ACH Hcclaiimpmt Horizon ACH050090128498	00024309011553108
11/05	22,510.83	Corporate ACH Hcclaiimpmt Horizon ACH050090130627	00024309011567417
11/05	18,311.33	Corporate ACH Hcclaiimpmt United Behaviora 452147328	00024309012828182
11/05	15,295.14	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024309012877795
11/05	12,109.07	Corporate ACH Hcclaiimpmt Horizon ACH040075060202	00024309011565043
11/05	10,808.05	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024309012877787
11/05	10,748.21	Corporate ACH Hcclaiimpmt Horizon ACH040075054588	00024309011551094
11/05	7,020.00	Corporate ACH Hcclaiimpmt Horizon ACH040075057005	00024309011564561
11/05	1,752.30	Corporate ACH Hcclaiimpmt Oxford Health In 452147328	00024306012092511
11/05	1,070.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024309012829647
11/05	549.33	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024306014398080
11/05	485.20	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024306014395185
11/05	242.33	Corporate ACH Hcclaiimpmt Horizon ACH050090129889	00024309011567329
11/05	182.59	Corporate ACH Hcclaiimpmt AARP Supplementa 452147328	00024309012828655
11/05	84.69	Corporate ACH Hcclaiimpmt Horizon ACH050090127753	00024309011553012
11/05	35.00	Corporate ACH Hcclaiimpmt United Behaviora 452147328	00024309012828176
11/05	4,458.23	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024310007877143
11/05	1,580.16	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024310007802883
11/05	1,426.66	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024310007802885
11/06	3,160.19	Corporate ACH Healthier Healthier NJ CI ACH030001140942	00024309912089010
11/06	26,827.41	Corporate ACH Hcclaiimpmt Ibclmsubrand 1043475668	00024309011856650
11/06	371.36	Corporate ACH Hcclaiimpmt Aetna A04 1043475668	00024309011610052
11/06	2,569.23	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100131899253000	00024310010668128
11/06	137.58	Corporate ACH Hcclaiimpmt Humana Govt Busi 2237284506	00024309012765031

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/06	8,262.35	Corporate ACH Hcclaiampmt Wellcare Health 100366200853000	00024310010668249
11/06	19,715.49	Corporate ACH Hcclaiampmt Horizon ACH010027216439	00024310009143901
11/06	6,827.00	Corporate ACH Hcclaiampmt Oxford Health In 452147328	00024309013279592
11/06	1,725.96	Corporate ACH Hcclaiampmt Oxford Health PI 452147328	00024309014846010
11/06	893.51	Corporate ACH Hcclaiampmt Cigna 452147328	00024309014845407
11/06	370.26	Corporate ACH Hcclaiampmt Clover Health In 452147328	00024310010744399
11/06	56.68	Corporate ACH Hcclaiampmt AARP Supplementa 452147328	00024310010703085
11/06	3,247.63	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024311005253771
11/06	11,545.20	Corporate ACH Hcclaiampmt Hnb - Echo 452147328	00024311005206323
11/06	1,004.53	Corporate ACH Hcclaiampmt Hnb - Echo 452147328	00024311005206321
11/06	762.19	Corporate ACH Hcclaiampmt Hnb - Echo 452147328	00024311005205877
11/06	630.58	Corporate ACH Hcclaiampmt Hnb - Echo 452147328	00024311005205913
11/06	82.38	Corporate ACH Hcclaiampmt Hnb - Echo 452147328	00024311005206319
11/07	1,028.70	Corporate ACH Hcclaiampmt Aetna As01 1043475668	00024310008424061
11/07	52.86	Corporate ACH Hcclaiampmt Aetna As01 1043475668	00024310008424609
11/07	2,308.25	Corporate ACH Hcclaiampmt Wellcarenewjerse 100131974153000	00024311009266603
11/07	137.58	Corporate ACH Hcclaiampmt Humana Govt Busi 2237335095	00024310009159759
11/07	35,752.86	Corporate ACH Hcclaiampmt Wellpoint NJ5C 3255846272	00024310012904647
11/07	12,338.73	Corporate ACH Hcclaiampmt Wellpoint NJ5C 3255846273	00024310012904645
11/07	11,791.15	Corporate ACH Hcclaiampmt Wellcare Health 100366329553000	00024311009266760
11/07	62,704.69	Corporate ACH Hcclaiampmt Horizon ACH010027224347	00024311006721014
11/07	18,234.05	Corporate ACH Hcclaiampmt Horizon ACH050090133187	00024311006709473
11/07	16,404.24	Corporate ACH Hcclaiampmt Pay Plus 452147328	00024311012188546
11/07	9,534.00	Corporate ACH Hcclaiampmt Umr Usnas 452147328	00024311009302176

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/07	9,263.89	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024311012142251
11/07	7,510.58	Corporate ACH Hcclaiimpmt Oxford Health In 452147328	00024310011273251
11/07	2,267.30	Corporate ACH Hcclaiimpmt Horizon ACH040075066020	00024311006719733
11/07	1,726.16	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024311012142253
11/07	1,632.00	Corporate ACH Hcclaiimpmt AARP Supplementa 452147328	00024311008107103
11/07	935.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024311008106360
11/07	616.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024311008105985
11/07	529.46	Corporate ACH Hcclaiimpmt Horizon ACH050090132252	00024311006709339
11/07	64.74	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024311012142255
11/07	3,119.56	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024312003206936
11/07	1,165.49	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024312003169260
11/07	986.51	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024312003168864
11/07	197.40	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024312003169258
11/08	152.81	Corporate ACH Healthier Healthier NJ CI ACH030001144363	00024312901465111
11/08	595.44	Corporate ACH Hcclaiimpmt Aetna As01 1043475668	00024311006741623
11/08	239.70	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132048353000	00024312006432256
11/08	24,016.36	Corporate ACH Hcclaiimpmt Wellcare Health 100366452653000	00024312006432301
11/08	101,802.46	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024312003993914
11/08	70,984.10	Corporate ACH Hcclaiimpmt Horizon ACH010027234351	00024312003992468
11/08	53,280.01	Corporate ACH Hcclaiimpmt Horizon ACH050090135322	00024312003990881
11/08	42,136.56	Corporate ACH Hcclaiimpmt Cigna Edge Trans 601100696426	00024312007518919
11/08	34,988.69	Corporate ACH Hcclaiimpmt Cigna 452147328	00024311010399982
11/08	34,556.85	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024312005615088
11/08	20,956.78	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024312006467448

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/08	15,128.95	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024312005614583
11/08	13,491.62	Corporate ACH Hcclaimpmt Uhc Community PI 452147328	00024311010388723
11/08	12,356.95	Corporate ACH Hcclaimpmt Horizon ACH040075071487	00024312003991349
11/08	11,869.66	Corporate ACH Hcclaimpmt Oxford Health PI 452147328	00024312003993673
11/08	3,911.00	Corporate ACH Hcclaimpmt Oxford Health In 452147328	00024311008700582
11/08	3,645.95	Corporate ACH Hcclaimpmt Uhc Community PI 452147328	00024311010388565
11/08	3,100.50	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024312005615094
11/08	2,950.60	Corporate ACH Hcclaimpmt Horizon ACH050090134728	00024312003990815
11/08	2,657.54	Corporate ACH Hcclaimpmt Clover Health In 452147328	00024312006467650
11/08	2,294.00	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024312005615228
11/08	2,109.97	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024312005614861
11/08	1,254.64	Corporate ACH Hcclaimpmt Oxford Health PI 452147328	00024311010388490
11/08	1,031.11	Corporate ACH Hcclaimpmt Uhc Community PI 452147328	00024312003993994
11/08	971.47	Corporate ACH Hcclaimpmt 4220999690 ACH020054235554	00024312003993300
11/08	150.00	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024312005615256
11/08	650.52	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024313010340983
11/12	877.05	Corporate ACH Hcclaimpmt Fidelis Care 1043475668	00024313013275942
11/12	540.37	Corporate ACH Hcclaimpmt Fidelis Care 1043475668	00024313013275970
11/12	853.51	Corporate ACH Hcclaimpmt Wellcare Health 100132098353000	00024313012602055
11/12	14,717.29	Corporate ACH Hcclaimpmt Wellpoint NJ5C 3256052793	00024312007434376
11/12	8,767.64	Corporate ACH Hcclaimpmt Wellpoint NJ5C 3256052794	00024312007434374
11/12	227,136.87	Corporate ACH Hcclaimpmt Uhc Community PI 452147328	00024313011423614
11/12	73,749.05	Corporate ACH Hcclaimpmt Horizon ACH010027243535	00024313011442110
11/12	73,210.27	Corporate ACH Hcclaimpmt Horizon ACH010027238997	00024313011441410

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/12	31,503.86	Corporate ACH Hcclaiampmt Horizon ACH050090137394	00024313011443240
11/12	23,396.90	Corporate ACH Hcclaiampmt Uhc Community PI 452147328	00024313011423582
11/12	13,523.31	Corporate ACH Hcclaiampmt Unitedhealthcare 452147328	00024313012581829
11/12	10,832.70	Corporate ACH Hcclaiampmt Horizon ACH040075076836	00024313011441031
11/12	3,582.70	Corporate ACH Hcclaiampmt Clover Health In 452147328	00024313012620783
11/12	2,457.43	Corporate ACH Hcclaiampmt Cigna 452147328	00024313011419073
11/12	1,923.21	Corporate ACH Hcclaiampmt Horizon ACH050090136409	00024313011443132
11/12	1,632.00	Corporate ACH Hcclaiampmt AARP Supplementa 452147328	00024313012581493
11/12	1,315.16	Corporate ACH Hcclaiampmt Clover Hmo Of NE 452147328	00024313012620992
11/12	1,084.72	Corporate ACH Hcclaiampmt Cigna Edge Trans 602501017434	00024313014586298
11/12	595.75	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024317008095293
11/12	550.00	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024317010907833
11/12	465.00	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024317008443705
11/12	50.00	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024317008309019
11/12	1,893.42	Corporate ACH Hcclaiampmt Hnb - Echo 452147328	00024317008061694
11/13	305.62	Corporate ACH Healthier Healthier NJ CI ACH030001147755	00024317908906805
11/13	152.47	Corporate ACH Hcclaiampmt Humana Ins Co 61608989	00024317910986461
11/13	113.61	Corporate ACH Healthier Healthier NJ CI ACH030001149544	00024317910590852
11/13	7,546.51	Corporate ACH Hcclaiampmt Ibclmsubrand 1043475668	00024317006722002
11/13	72,495.80	Corporate ACH Hcclaiampmt Horizon ACH010027251657	00024317012582219
11/13	23,670.71	Corporate ACH Hcclaiampmt Cigna Edge Trans 602501019290	00024317015056177
11/13	20,591.11	Corporate ACH Hcclaiampmt Horizon ACH010027260709	00024317012593100
11/13	15,861.19	Corporate ACH Hcclaiampmt Horizon ACH050090140016	00024317012580544
11/13	12,630.81	Corporate ACH Hcclaiampmt Horizon ACH050090139159	00024317012580440

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ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/13	11,077.59	Corporate ACH Hcclaiimpmt Horizon ACH050090142275	00024317012594126
11/13	7,727.80	Corporate ACH Hcclaiimpmt Optum 452147328	00024317013971880
11/13	7,113.71	Corporate ACH Hcclaiimpmt Cigna 452147328	00024317012599921
11/13	4,869.22	Corporate ACH Hcclaiimpmt Horizon ACH010027267815	00024317012612146
11/13	4,078.88	Corporate ACH Hcclaiimpmt Horizon ACH040075082505	00024317012581166
11/13	2,135.14	Corporate ACH Hcclaiimpmt Horizon ACH040075087484	00024317012591995
11/13	1,159.31	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024313014699403
11/13	463.83	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024317013973187
11/13	265.75	Corporate ACH Hcclaiimpmt Horizon ACH050090141485	00024317012594028
11/13	159.12	Corporate ACH Hcclaiimpmt AARP Supplementa 452147328	00024317013972989
11/13	54.27	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024317013971936
11/13	50.00	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024318009376180
11/13	26,984.44	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024318009316661
11/13	5,032.95	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024318009316659
11/13	3,506.24	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024318009317053
11/13	868.04	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024318009317309
11/13	29.99	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024318009330338
11/13	21.02	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024318009317307
11/14	114.42	Corporate ACH Hcclaiimpmt Humana Govt Busi 2237458470	00024317013869724
11/14	9,493.98	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132257253000	00024318012815842
11/14	39,450.45	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3256479716	00024317016150930
11/14	4,912.94	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3256479717	00024317016150928
11/14	2,392.05	Corporate ACH Hcclaiimpmt Wellcare Health 100366798053000	00024318012816047
11/14	28,080.00	Corporate ACH Hcclaiimpmt Horizon ACH010027269890	00024318010932948

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458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/14	26,826.17	Corporate ACH Hcclaiimpmt Horizon ACH050090144905	00024318010935438
11/14	20,840.35	Corporate ACH Hcclaiimpmt Horizon ACH010027275617	00024318010933902
11/14	19,283.82	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024318013992524
11/14	10,028.89	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024317016242309
11/14	6,077.86	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024317016242305
11/14	5,978.97	Corporate ACH Hcclaiimpmt Horizon ACH040075093099	00024318010932549
11/14	1,647.65	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024318017580314
11/14	728.71	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024318013991901
11/14	665.81	Corporate ACH Hcclaiimpmt Horizon ACH050090143801	00024318010935308
11/14	396.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024318013993877
11/14	225.36	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024318013992984
11/14	207.37	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024318017580310
11/14	145.45	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024318017580312
11/14	109.03	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024317016242266
11/14	110.00	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024319008834495
11/14	65.45	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024319008834497
11/14	75.00	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024319808571336
11/15	2,479.70	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024319809942184
11/15	2,164.23	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132369453000	00024319011115064
11/15	5,871.89	Corporate ACH Hcclaiimpmt Wellcare Health 100366973153000	00024319011115193
11/15	64,015.85	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024319011139243
11/15	60,131.35	Corporate ACH Hcclaiimpmt Horizon ACH010027285652	00024319009888516
11/15	20,940.45	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024319011139227
11/15	17,337.42	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024319011202361

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458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/15	14,594.70	Corporate ACH Hcclaiimpmt Hwho 62050876	00024319009263638
11/15	13,104.91	Corporate ACH Hcclaiimpmt Horizon ACH050090147414	00024319009889639
11/15	12,850.98	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024319009868171
11/15	12,371.74	Corporate ACH Hcclaiimpmt Horizon ACH050090146770	00024319009889569
11/15	11,445.40	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024319009886552
11/15	9,733.03	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024319009867875
11/15	6,284.56	Corporate ACH Hcclaiimpmt Cigna 452147328	00024318015612580
11/15	6,059.13	Corporate ACH Hcclaiimpmt Horizon ACH040075098827	00024319009887369
11/15	3,632.54	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024319009886382
11/15	2,876.51	Corporate ACH Hcclaiimpmt Oxford Health In 452147328	00024318012964763
11/15	2,394.00	Corporate ACH Hcclaiimpmt Umr Usnas 452147328	00024319011201911
11/15	1,022.19	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024319011139952
11/15	562.91	Corporate ACH Hcclaiimpmt Cigna Edge Trans 603400666565	00024319013376867
11/15	506.93	Corporate ACH Hcclaiimpmt Uhc Midatlantic 452147328	00024319009868332
11/15	426.13	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024319009867808
11/15	307.82	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024319009886353
11/15	3,357.12	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024320006167861
11/18	1,405.03	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024320801742294
11/18	654.54	Corporate ACH Hcclaiimpmt Fidelis Care 1043475668	00024320010009492
11/18	170.21	Corporate ACH Hcclaiimpmt Humana Govt Busi 2237566345	00024319011084872
11/18	376.67	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132454353000	00024320009296507
11/18	6,671.32	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3256675024	00024319013405386
11/18	2,900.10	Corporate ACH Hcclaiimpmt Wellcare Health 100367103753000	00024320009296680
11/18	64,513.60	Corporate ACH Hcclaiimpmt Horizon ACH010027294584	00024320007560744

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Date posted	Amount	Transaction description	Reference number
11/18	56,023.77	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024319014965407
11/18	42,120.00	Corporate ACH Hcclaiimpmt Horizon ACH040075101127	00024320007559325
11/18	30,731.20	Corporate ACH Hcclaiimpmt Horizon ACH050090149467	00024320007561710
11/18	20,807.77	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024319014965080
11/18	18,361.81	Corporate ACH Hcclaiimpmt Cigna 452147328	00024320007553936
11/18	17,622.86	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024319014965509
11/18	10,822.45	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024320009327857
11/18	4,064.90	Corporate ACH Hcclaiimpmt Horizon ACH040075103955	00024320007559741
11/18	3,452.48	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024320009326824
11/18	2,194.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024320009328280
11/18	1,300.42	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024320009326475
11/18	819.63	Corporate ACH Hcclaiimpmt 4220999690 ACH020054251044	00024320007561470
11/18	761.36	Corporate ACH Hcclaiimpmt AARP Supplementa 452147328	00024320009327289
11/18	1,173.67	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024323804307498
11/18	560.00	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024323804103475
11/18	17,317.80	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024323004404135
11/18	6,858.23	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024323004404133
11/18	255.46	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024323004404131
11/19	1,855.74	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024323805885764
11/19	700.69	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132539053000	00024323009036626
11/19	1,461.60	Corporate ACH Hcclaiimpmt Wellcare Health 100367250053000	00024323009036778
11/19	167,176.37	Corporate ACH Hcclaiimpmt Horizon ACH010027311180	00024323007768960
11/19	47,010.74	Corporate ACH Hcclaiimpmt Horizon ACH010027298385	00024323007779390
11/19	24,006.55	Corporate ACH Hcclaiimpmt Horizon ACH010027302506	00024323007780054

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458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/19	23,307.68	Corporate ACH Hcclaimpmt Horizon ACH040075109048	00024323007779057
11/19	21,036.81	Corporate ACH Hcclaimpmt Clover Health In 452147328	00024323010748026
11/19	13,417.53	Corporate ACH Hcclaimpmt Horizon ACH050090151922	00024323007766451
11/19	8,448.00	Corporate ACH Hcclaimpmt Horizon ACH050090154227	00024323007770195
11/19	7,156.82	Corporate ACH Hcclaimpmt Horizon ACH040075114679	00024323007767781
11/19	5,129.00	Corporate ACH Hcclaimpmt Oxford Health In 452147328	00024320009636478
11/19	4,697.58	Corporate ACH Hcclaimpmt Oxford Health PI 452147328	00024320011965856
11/19	3,726.36	Corporate ACH Hcclaimpmt 4220999690 ACH020054255868	00024323007769895
11/19	3,494.48	Corporate ACH Hcclaimpmt Uhc Community PI 452147328	00024320011966037
11/19	2,967.83	Corporate ACH Hcclaimpmt Pay Plus 452147328	00024323012367679
11/19	1,677.51	Corporate ACH Hcclaimpmt Pay Plus 452147328	00024323012367677
11/19	1,550.72	Corporate ACH Hcclaimpmt Horizon ACH050090151098	00024323007766349
11/19	1,429.36	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024323010749608
11/19	1,298.48	Corporate ACH Hcclaimpmt Clover Health In 452147328	00024323010748160
11/19	1,190.36	Corporate ACH Hcclaimpmt Clover Hmo Of NE 452147328	00024323010748270
11/19	633.07	Corporate ACH Hcclaimpmt AARP Supplementa 452147328	00024323010748983
11/19	5.83	Corporate ACH Hcclaimpmt Hwho 62287083	00024323007236658
11/19	997.05	Corporate ACH Healthier Healthier NJ CI ACH030001156541	00024323900722939
11/19	13,033.05	Corporate ACH Hcclaimpmt Hnb - Echo 452147328	00024324003511317
11/19	105.86	Corporate ACH Hcclaimpmt Hnb - Echo 452147328	00024324003511319
11/20	719.20	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024324807483836
11/20	3,831.88	Corporate ACH Hcclaimpmt Ibclmsubrand 1043475668	00024323008148843
11/20	19,725.70	Corporate ACH Hcclaimpmt Wellcarenewjerse 100132615153000	00024324005981689
11/20	1,450.08	Corporate ACH Hcclaimpmt Wellcare Health 100367382753000	00024324005981816

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458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/20	32,908.93	Corporate ACH Hcclaiimpmt Cigna Edge Trans 603100645478	00024324008065034
11/20	11,622.61	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024323010789323
11/20	9,032.88	Corporate ACH Hcclaiimpmt Horizon ACH010027319036	00024324004582195
11/20	3,214.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024324006979241
11/20	2,713.10	Corporate ACH Hcclaiimpmt Cigna 452147328	00024323010789651
11/20	1,821.00	Corporate ACH Hcclaiimpmt Oxford Health In 452147328	00024323009381009
11/20	1,256.80	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024324006977542
11/20	718.35	Corporate ACH Hcclaiimpmt Cigna Edge Trans 603701082115	00024324008064828
11/20	349.95	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024324006977802
11/20	156.29	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024323010789378
11/20	81.72	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024324006978794
11/20	23,307.67	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024325000297106
11/20	2,361.79	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024325000297508
11/20	110.00	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024325000297506
11/21	842.13	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024325809203972
11/21	1,284.19	Corporate ACH Hcclaiimpmt PNC-Echo 452147328	00024325902932137
11/21	4,317.02	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132694353000	00024325003449958
11/21	15,219.05	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3257077281	00024324008100210
11/21	22,076.59	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3257077282	00024324008100212
11/21	5,899.72	Corporate ACH Hcclaiimpmt Wellcare Health 100367504553000	00024325003450111
11/21	86,992.99	Corporate ACH Hcclaiimpmt Horizon ACH010027327123	00024325001836212
11/21	16,633.44	Corporate ACH Hcclaiimpmt Horizon ACH050090156637	00024325001834269
11/21	12,786.73	Corporate ACH Hcclaiimpmt Horizon ACH040075120733	00024325001834989
11/21	1,950.60	Corporate ACH Hcclaiimpmt Oxford Health In 452147328	00024324006267083

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/21	1,707.23	Corporate ACH Hcclaiampmt Unitedhealthcare 452147328	00024325003511318
11/21	923.60	Corporate ACH Hcclaiampmt Student Resource 452147328	00024325005602269
11/21	705.95	Corporate ACH Hcclaiampmt Horizon ACH050090155661	00024325001834141
11/21	286.26	Corporate ACH Hcclaiampmt Clover Health In 452147328	00024325004693530
11/21	183.56	Corporate ACH Hcclaiampmt AARP Supplementa 452147328	00024325003510827
11/21	149.37	Corporate ACH Hcclaiampmt Hnb - Echo 452147328	00024325007635382
11/21	20.14	Corporate ACH Hcclaiampmt Pay Plus 452147328	00024325007486378
11/22	240.00	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024326810836539
11/22	184.35	Corporate ACH Hcclaiampmt PNC-Echo 452147328	00024326907095936
11/22	433.79	Corporate ACH Hcclaiampmt Wellcarenewjerse 100132772153000	00024326010821912
11/22	14,665.64	Corporate ACH Hcclaiampmt Wellcare Health 100367630553000	00024326010864085
11/22	63,787.26	Corporate ACH Hcclaiampmt Unitedhealthcare 452147328	00024326011618820
11/22	40,906.59	Corporate ACH Hcclaiampmt Horizon ACH010027337148	00024326009557533
11/22	32,536.13	Corporate ACH Hcclaiampmt Uhc Community PI 452147328	00024325007443151
11/22	26,399.21	Corporate ACH Hcclaiampmt Horizon ACH040075126300	00024326009556376
11/22	22,376.53	Corporate ACH Hcclaiampmt Horizon ACH050090158846	00024326009558627
11/22	16,760.00	Corporate ACH Hcclaiampmt 4220999690 ACH020054261945	00024326009558361
11/22	16,631.00	Corporate ACH Hcclaiampmt Oxford Health PI 452147328	00024325005655265
11/22	15,195.56	Corporate ACH Hcclaiampmt Uhc Community PI 452147328	00024325005655918
11/22	12,128.77	Corporate ACH Hcclaiampmt Unitedhealthcare 452147328	00024326011617745
11/22	1,484.45	Corporate ACH Hcclaiampmt Unitedhealthcare 452147328	00024326011617477
11/22	1,274.04	Corporate ACH Hcclaiampmt Cigna Edge Trans 601200625788	00024326012652533
11/22	1,233.02	Corporate ACH Hcclaiampmt Clover Health In 452147328	00024326011616477
11/22	935.00	Corporate ACH Hcclaiampmt Unitedhealthcare 452147328	00024326011618758

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/22	481.85	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024325007442900
11/22	144.91	Corporate ACH Hcclaiimpmt Clover Hmo Of NE 452147328	00024326011616117
11/22	123.22	Corporate ACH Hcclaiimpmt Horizon ACH050090158229	00024326009558555
11/22	114.21	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024326014245884
11/22	37.83	Corporate ACH Hcclaiimpmt Cigna 452147328	00024325005663212
11/22	13.85	Corporate ACH Hcclaiimpmt Cigna 452147328	00024325005663214
11/25	5,580.71	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024327802579221
11/25	1,089.65	Corporate ACH Hcclaiimpmt Fidelis Care 1043475668	00024327009956378
11/25	9,890.00	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3257260645	00024326012687238
11/25	14,627.74	Corporate ACH Hcclaiimpmt Wellcare Health 100367724753000	00024327009224972
11/25	52,652.27	Corporate ACH Hcclaiimpmt Horizon ACH010027346137	00024327007723301
11/25	8,678.36	Corporate ACH Hcclaiimpmt Horizon ACH050090160588	00024327007724547
11/25	3,909.33	Corporate ACH Hcclaiimpmt Horizon ACH050090159921	00024327007724477
11/25	3,890.54	Corporate ACH Hcclaiimpmt Cigna 452147328	00024327007725169
11/25	1,551.80	Corporate ACH Hcclaiimpmt Horizon ACH040075131797	00024327007722294
11/25	875.46	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024327009987559
11/25	629.92	Corporate ACH Hcclaiimpmt Clover Hmo Of NE 452147328	00024327009987387
11/25	432.79	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024327009988312
11/25	2,266.30	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024330804635797
11/25	815.27	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100132892153000	00024330003438385
11/25	7,092.11	Corporate ACH Hcclaiimpmt Wellcare Health 100367835253000	00024330003438494
11/25	3,126.66	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024330003243027
11/25	2,429.05	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024330003242975
11/25	966.06	Corporate ACH Hcclaiimpmt NJ Ambetter Clai	00024330003288035

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/25	255.46	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024330003242973
11/26	542.15	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024330806049461
11/26	56,201.12	Corporate ACH Hcclaiimpmt Horizon ACH010027363730	00024330006198093
11/26	45,618.00	Corporate ACH Hcclaiimpmt Horizon ACH010027349835	00024330006207609
11/26	35,100.00	Corporate ACH Hcclaiimpmt Horizon ACH040075134265	00024330006206782
11/26	34,024.12	Corporate ACH Hcclaiimpmt Horizon ACH010027358089	00024330006197171
11/26	29,803.46	Corporate ACH Hcclaiimpmt Horizon ACH010027354087	00024330006208297
11/26	25,269.70	Corporate ACH Hcclaiimpmt Horizon ACH050090162498	00024330006206591
11/26	18,051.86	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024327011219383
11/26	14,655.44	Corporate ACH Hcclaiimpmt Horizon ACH050090163866	00024330006196253
11/26	13,248.70	Corporate ACH Hcclaiimpmt Horizon ACH040075137252	00024330006207234
11/26	11,970.93	Corporate ACH Hcclaiimpmt United Behaviora 452147328	00024330007523178
11/26	11,503.30	Corporate ACH Hcclaiimpmt Horizon ACH050090164430	00024330006196319
11/26	10,102.80	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024327011222814
11/26	4,565.30	Corporate ACH Hcclaiimpmt Oxford Health In 452147328	00024327009579822
11/26	3,737.78	Corporate ACH Hcclaiimpmt Horizon ACH040075142683	00024330006196884
11/26	3,445.00	Corporate ACH Hcclaiimpmt Umr Usnas 452147328	00024330007522784
11/26	3,095.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024330007523289
11/26	1,653.02	Corporate ACH Hcclaiimpmt AARP Supplementa 452147328	00024330007524744
11/26	1,200.27	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024330011349735
11/26	899.11	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024327011219596
11/26	887.10	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024330007523549
11/26	720.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024330007522963
11/26	382.25	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024327011222555

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/26	326.19	Corporate ACH Hcclaiimpmt Horizon ACH050090161734	00024330006206511
11/26	81.25	Corporate ACH Hcclaiimpmt Uhc Community PI 452147328	00024327011222930
11/26	35.00	Corporate ACH Hcclaiimpmt United Behaviora 452147328	00024330007523200
11/26	1,925.49	Corporate ACH Hcclaiimpmt Humana Ins Co 62746168	00024330904002246
11/26	33.99	Corporate ACH Hcclaiimpmt Humana Ins Co 62699686	00024330903885063
11/26	7,411.45	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024331002496815
11/26	1,183.16	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024331002496817
11/27	749.35	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024331807670460
11/27	52,521.58	Corporate ACH Healthier Healthier NJ CI ACH030001167940	00024331908924801
11/27	4,779.89	Corporate ACH Hcclaiimpmt Ibclmsubrand 1043475668	00024330006546615
11/27	22,422.87	Corporate ACH Hcclaiimpmt Horizon ACH010027370991	00024331004644251
11/27	2,180.90	Corporate ACH Hcclaiimpmt Cigna 452147328	00024330009751593
11/27	1,641.00	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024331006377617
11/27	978.32	Corporate ACH Hcclaiimpmt Cigna Edge Trans 601100704956	00024331008945446
11/27	287.25	Corporate ACH Hcclaiimpmt Oxford Health PI 452147328	00024330009749719
11/27	280.02	Corporate ACH Hcclaiimpmt Clover Health In 452147328	00024331006367718
11/27	180.95	Corporate ACH Hcclaiimpmt Pay Plus 452147328	00024331011186903
11/27	141.00	Corporate ACH Hcclaiimpmt Oxford Health In 452147328	00024330008985737
11/27	2,556.90	Corporate ACH Hcclaiimpmt Hnb - Echo 452147328	00024332002321828
11/29	1,019.61	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024332809236549
11/29	528.55	Corporate ACH Hcclaiimpmt Wellcarenewjerse 100133016253000	00024332005765713
11/29	7,910.35	Corporate ACH Hcclaiimpmt Wellpoint NJ5C 3257663769	00024331009025750
11/29	6,413.67	Corporate ACH Hcclaiimpmt Wellcare Health 100368020753000	00024332006898274
11/29	97,516.66	Corporate ACH Hcclaiimpmt Unitedhealthcare 452147328	00024332005798432

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-8998

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Deposits and Other Credits *continued*

ACH Credits - *continued*

458 transactions for a total of \$5,245,268.54

Date posted	Amount	Transaction description	Reference number
11/29	71,385.61	Corporate ACH Hcclaimpmt Horizon ACH010027379090	00024332003760094
11/29	42,120.00	Corporate ACH Hcclaimpmt Horizon ACH040075144960	00024332003758199
11/29	12,077.18	Corporate ACH Hcclaimpmt Horizon ACH050090166627	00024332003762038
11/29	10,605.73	Corporate ACH Hcclaimpmt Oxford Health In 452147328	00024331007036090
11/29	4,180.00	Corporate ACH Hcclaimpmt Unitedhealthcare 452147328	00024332005798791
11/29	898.05	Corporate ACH Hcclaimpmt Pay Plus 452147328	00024332009077592
11/29	727.92	Corporate ACH Hcclaimpmt Horizon ACH050090165514	00024332003761914
11/29	556.48	Corporate ACH Hcclaimpmt NJ Ambetter Clai	00024332003751232
11/29	371.13	Corporate ACH Hcclaimpmt 4220999690 ACH020054272179	00024332003761119
11/29	363.09	Corporate ACH Hcclaimpmt Horizon ACH040075148400	00024332003758717
11/29	126.88	Corporate ACH Hcclaimpmt AARP Supplementa 452147328	00024332005797924
11/29	1,004.66	Corporate ACH Txns/Fees Hrtland Pmt Sys 650000008537394	00024334810303953
11/29	115.49	Corporate ACH Hcclaimpmt Hnb - Echo 452147328	00024334001274802

Checks and Other Debits

Funds Transfers Out

16 transactions for a total of \$5,959,052.52

Date posted	Amount	Transaction description	Reference number
11/01	417,451.46	Book Trn Debit 24B144403Dhg0Uvr	W24B144403DHG0UVR
11/07	331,941.16	Book Trn Debit 24B4545257Jf18FI Value Date 11-04-24	W24B4545257JF18FL
11/08	1,450,968.52	Book Trn Debit 24B8542423Tf08Rb	W24B8542423TF08RB
11/12	544,571.39	Book Trn Debit 24BC54525Bnm1Fmb	W24BC54525BNM1FMB
11/13	286,670.05	Book Trn Debit 24Bd54251P2N1Fnl	W24BD54251P2N1FNL
11/14	248,164.73	Book Trn Debit 24Be54533R0M1F4D	W24BE54533R0M1F4D
11/15	276,487.96	Book Trn Debit 24Bf54554F1M1Hlw	W24BF54554F1M1HLW
11/18	312,064.28	Book Trn Debit 24Bi54130Det049P	W24BI54130DET049P
11/19	368,787.99	Book Trn Debit 24Bj5412811R0En2	W24BJ5412811R0EN2
11/20	115,707.20	Book Trn Debit 24Bk54139Pbt04Oz	W24BK54139PBT04OZ
11/21	239,769.33	Book Trn Debit 24Bl54242I2T1Ceb	W24BL54242I2T1CEB
11/22	341,140.34	Book Trn Debit 24Bm54554Ddt0Py9	W24BM54554DDT0PY9
11/25	154,741.47	Book Trn Debit 24BP541470Kr00Z2	W24BP541470KR00Z2
11/26	337,898.59	Book Trn Debit 24Bq54526Mzr0P9Y	W24BQ54526MZR0P9Y

Funds Transfers Out continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
NON-GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024
Account number: XX-XXXX-8998
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Checks and Other Debits *continued*

Funds Transfers Out <i>continued</i>		16 transactions for a total of \$5,959,052.52	
Date posted	Amount	Transaction description	Reference number
11/27	126,723.24	Book Trn Debit 24Br54538Ays1Flq	W24BR54538AYS1FLO
11/29	405,964.81	Book Trn Debit 24Bt542072Ls1E8C	W24BT542072LS1E8C

Corporate Business Account Statement



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Account Number: XX-XXXX-9018

For the period 11/01/2024 to 11/29/2024

HUMC OPCO LLC
GOVERNMENT LOCKBOX
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

Number of enclosures: 0
Tax ID Number: XX-XXX7328

For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
750.21	1,126,484.78	1,127,234.99	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	4	1,367.63
ACH Credits	36	1,125,117.15
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	40	1,126,484.78

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	15	1,127,234.99
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	15	1,127,234.99

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	.00	11/12	966.00	11/20	.00
11/04	121,396.88	11/13	841.00	11/21	.00
11/05	130,060.35	11/14	.00	11/22	.00
11/06	141,095.31	11/15	.00	11/25	.00
11/07	24,900.21	11/18	.00	11/27	.00
11/08	65.99	11/19	104.00	11/29	.00

Deposits and Other Credits

National Lockbox

4 transactions for a total of \$1,367.63

Date posted	Amount	Transaction description	Reference number
11/08	65.99	Whls Lbx Dep 824478	097397039
11/12	1,066.59	Whls Lbx Dep 824478	097765385
11/13	30.57	Whls Lbx Dep 824478	098164285
11/19	204.48	Whls Lbx Dep 824478	099406703

ACH Credits

36 transactions for a total of \$1,125,117.15

Date posted	Amount	Transaction description	Reference number
11/01	39,605.15	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0267431Ag887519	00024304008795423
11/01	8,552.00	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0271942Ag887530	00024304008795425

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-9018

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Deposits and Other Credits *continued*

ACH Credits - *continued*

36 transactions for a total of \$1,125,117.15

Date posted	Amount	Transaction description	Reference number
11/01	2,766.62	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024305004211981
11/04	107,286.11	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024306011674919
11/04	14,110.77	Corporate ACH Hcclaiampmt Novitas Solution 31S040	00024306011674915
11/05	8,663.47	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024309010323825
11/06	11,034.96	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024310010709467
11/07	258.68	Corporate ACH 22Achpfftp Vytalize Health 8026279018	00024311012149802
11/07	4,943.10	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024311005530494
11/08	34,233.83	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024312005622452
11/08	6,123.58	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0267431Ag892045	00024311010392317
11/08	6,030.00	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0271942Ag892057	00024311010392319
11/12	12,250.71	Corporate ACH Hcclaiampmt Novitas Solution 31S040	00024313012589799
11/12	2,971.72	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024313012589803
11/13	51,353.98	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024317011589100
11/13	34,501.81	Corporate ACH Hcclaiampmt Novitas Solution 31S040	00024317011589096
11/14	119.85	Corporate ACH 22Achpfftp Vytalize Health 8026279018	00024318017556654
11/14	13,599.56	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024318010921494
11/15	131,869.39	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0267431Ag896777	00024318015619555
11/15	25,656.00	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0271942Ag896789	00024318015619557
11/15	18,569.99	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024319011147421
11/18	91,842.92	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024320009281798
11/19	48,250.64	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024323009059231
11/20	14,110.77	Corporate ACH Hcclaiampmt Novitas Solution 31S040	00024324006005668
11/20	7,465.44	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024324006005672
11/21	2,181.52	Corporate ACH Hcclaiampmt Novitas Solution 310040	00024325003468151

ACH Credits continued on next page

Corporate Business Account Statement

HUMC OPCO LLC
GOVERNMENT LOCKBOX

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-9018

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Deposits and Other Credits *continued*

ACH Credits - *continued*

36 transactions for a total of \$1,125,117.15

Date posted	Amount	Transaction description	Reference number
11/22	243,894.36	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0267431Ag901476	00024325005658831
11/22	9,605.56	Corporate ACH Hcclaiimpmt Novitas Solution 310040	00024326009536648
11/25	15,511.46	Corporate ACH Hcclaiimpmt Novitas Solution 31S040	00024327007714566
11/25	12,860.99	Corporate ACH Hcclaiimpmt Novitas Solution 315512	00024327007714579
11/25	6,369.79	Corporate ACH Hcclaiimpmt Novitas Solution 310040	00024327007714570
11/27	48,002.25	Corporate ACH Hcclaiimpmt Novitas Solution 310040	00024331002935335
11/27	18,251.29	Corporate ACH Hcclaiimpmt Novitas Solution 31S040	00024331002935331
11/29	144.54	Corporate ACH 22Achpfftp Vytalize Health 8026279018	00024331011211639
11/29	49,136.82	Corporate ACH MD Ast.Pay Snj-Med.Asst.Pay 0267431Ag906123	00024331009076660
11/29	22,987.52	Corporate ACH Hcclaiimpmt Novitas Solution 310040	00024332003814286

Checks and Other Debits

Funds Transfers Out

15 transactions for a total of \$1,127,234.99

Date posted	Amount	Transaction description	Reference number
11/01	51,673.98	Book Trn Debit 24B144134Ngh1V5B	W24B144134NGH1V5B
11/07	121,396.88	Book Trn Debit 24B454213Kch0Cgl Value Date 11-04-24	W24B454213KCH0CGL
11/08	71,287.62	Book Trn Debit 24B854541Gkh0Gg7	W24B854541GKH0GG7
11/12	15,389.01	Book Trn Debit 24BC545166Fm0Liy	W24BC545166FM0LIY
11/13	86,011.36	Book Trn Debit 24Bd54039E8N02B4	W24BD54039E8N02B4
11/14	14,560.41	Book Trn Debit 24Be54505P2N02K8	W24BE54505P2N02K8
11/15	176,095.38	Book Trn Debit 24Bf54527Gal0A8V	W24BF54527GAL0A8V
11/18	91,842.92	Book Trn Debit 24Bi54137Mar007E	W24BI54137MAR007E
11/19	48,351.12	Book Trn Debit 24Bj5432639S1Ft7	W24BJ5432639S1FT7
11/20	21,680.21	Book Trn Debit 24Bk54337Dor0E0K	W24BK54337DOR0E0K
11/21	2,181.52	Book Trn Debit 24Bl545297Ds061O	W24BL545297DS061O
11/22	253,499.92	Book Trn Debit 24Bm5452566R00Gs	W24BM5452566R00GS
11/25	34,742.24	Book Trn Debit 24BP54426Eqr0Ek9	W24BP54426EQR0EK9
11/27	66,253.54	Book Trn Debit 24Br54200Dwr002G	W24BR54200DWR002G
11/29	72,268.88	Book Trn Debit 24Bt54511Mgs091W	W24BT54511MGS091W



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Account Number: XX-XXXX-9026

For the period 11/01/2024 to 11/29/2024

HUMC OPCO LLC
HOBOKEN UNIVERSITY MEDICAL CTR
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

Number of enclosures: 0
Tax ID Number: XX-XXX7328
 For Client Services:
Call 1-800-669-1518

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Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
186,873.50	4,772,327.63	4,754,183.06	205,018.07

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	2	4,772,327.63
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	2	4,772,327.63

Checks and Other Debits

Description	Items	Amount
Checks	109	180,277.25
Returned Items	0	.00
ACH Debits	6	3,216,403.37
Funds Transfers Out	2	1,357,502.44
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	117	4,754,183.06

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	184,522.71	11/14	214,931.50	11/22	268,742.64
11/07	1,054,285.87	11/15	212,222.21	11/25	219,325.08
11/08	1,028,657.96	11/18	211,423.48	11/26	215,353.49
11/12	239,586.49	11/19	208,813.67	11/27	210,548.85
11/13	222,084.27	11/21	375,985.12	11/29	205,018.07

Deposits and Other Credits

Funds Transfer In		2 transactions for a total of \$4,772,327.63	
Date posted	Amount	Transaction description	Reference number
11/07	2,407,521.48	Book Trn Credit 24B7K0051N5F0XJw	W24B7K0051N5F0XJW
11/21	2,364,806.15	Book Trn Credit 24Blg3237Cvt7Pcs	W24BLG3237CVT7PCS

Checks and Other Debits

Checks and Substitute Checks

109 transactions for a total of \$180,277.25

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/01	155546	2,350.79	017155726	11/07	155618	1,914.63	009805974	11/08	155635	1,699.26	050152603
11/07	155549	2,981.53	019893501	11/07	155621	383.67	009809184	11/08	155646	441.05	047214282

Value Date 11/06

Corporate Business Account Statement

HUMC OPCO LLC
HOBOKEN UNIVERSITY MEDICAL CTR

For the period 11/01/2024 to 11/29/2024

Account number: XX-XXXX-9026

Page 2 of 2

Checks and Other Debits *continued*

Checks and Substitute Checks - continued 109 transactions for a total of \$180,277.25

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
11/08	155625	1,713.40	010269258	11/13	155660	1,481.26	012508518	11/25	155616	1,157.48	018923533
11/08	155634	1,354.86	010282160	11/13	155631	3,795.48	012664228	11/25	155664	130.94	018904524
11/08	155626	2,595.30	010843725	11/13	155633	3,294.80	012806571	11/25	155671	2,353.67	018955653
11/08	155627	1,580.51	010798949	11/13	155629	455.59	013222388	11/25	155673	1,549.94	018917189
11/08	155630	3,179.04	010781403	11/14	155613	3,003.35	013400091	11/25	155678	1,152.39	018923559
11/08	155636	1,268.91	010803676	11/14	155628	1,061.70	013410145	11/25	155684	1,878.94	018873399
11/08	155637	691.89	010710316	11/14	155609	2,773.90	013418628	11/25	155685	5,958.30	018852146
11/08	155638	2,390.86	010804288	11/14	155658	313.82	013442640	11/25	155695	1,362.24	018867867
11/08	155640	1,332.47	010593684	11/15	155659	2,359.10	014046367	11/25	155713	607.28	018897644
11/08	155641	1,859.62	010421039	11/15	155652	350.19	014163756	11/25	155715	271.96	073432304
11/08	155642	1,821.96	010843717	11/18	155662	798.73	014840261	11/25	155607	2,636.23	019682006
11/08	155644	1,758.88	010422404	11/19	155605	2,382.81	016188687	11/25	155653	10,991.15	019810057
11/08	155645	1,120.13	010802275	11/19	155661	227.00	016185031	11/25	155669	2,164.49	019682007
11/08	155647	641.49	010593639	11/21	155680	1,960.77	017752030	11/25	155676	1,406.72	019902023
11/08	155657	178.28	010493544	11/21	155619	1,001.76	017905269	11/25	155691	5,016.17	019248206
11/12	155582	45.41	046412310	11/21	155620	542.20	017892526	11/25	155703	1,619.72	019847309
11/12	155643	122.11	046412311	11/21	155665	1,572.27	017868416	11/25	155707	946.03	019310602
11/12	155623	1,955.64	011004404	11/21	155681	856.17	017905270	11/25	155709	1,122.11	019857169
11/12	155654	540.63	010911120	11/21	155698	596.65	017895623	11/25	155710	626.67	019558825
11/12	155655	199.24	010998777	11/22	155696	1,056.05	048786109	11/25	155716	2,599.87	019223188
11/12	155601	131.20	011126749	11/22	155686	1,869.04	018187448	11/25	155717	2,614.15	019223187
11/12	155602	1,593.27	011299157	11/22	155702	1,939.13	018200442	11/25	155718	210.73	019335957
11/12	155611	2,598.69	011230117	11/22	155667	1,397.27	018252241	11/26	155689	1,078.61	009147345
11/12	155622	2,449.04	011126254	11/22	155682	671.24	018267339	11/26	155639	222.40	009195648
11/12	155648	1,221.17	011136693	11/22	155705	1,743.60	018338180	11/26	155700	827.49	009195285
11/12	155650	1,943.13	011156423	11/22	155672	2,398.62	018546006	11/26	155675	1,843.09	009774577
11/12	155615	1,917.21	048075692	11/22	155687	2,368.87	018737690	11/27	155723	1,743.55	009988236
11/12	155608	2,527.80	011453161	11/22	155693	1,337.33	018610302	11/27	155690	2,067.32	010105447
11/12	155604	1,465.92	011564209	11/22	155697	1,399.64	018693134	11/27	155714	506.60	010478166
11/12	155610	2,610.19	011548888	11/22	155699	2,314.16	018693684	11/27	155720	247.96	010440637
11/12	155632	1,407.48	011652011	11/22	155701	1,277.36	018532107	11/27	155722	239.21	010011664
11/12	155651	1,640.50	012283711	11/22	155706	1,133.61	018695343	11/29	155666	1,014.83	010687207
11/13	155603	1,433.94	012630526	11/22	155708	716.96	018695370	11/29	155670	2,156.61	010724855
11/13	155624	5,921.89	012606889	11/25	155677	1,040.38	046147072	11/29	155692	2,359.34	011020411
11/13	155656	1,119.26	012630127								

ACH Debits

6 transactions for a total of \$3,216,403.37

Date posted	Amount	Transaction description	Reference number
11/07	1,532,478.49	ACH Settlement Payroll Humc Opco Llc	00024312009748209
11/12	86,182.60	Corporate ACH Eremit Prm Valic 68355	00024313014580586
11/12	1,716.00	Corporate ACH Expertpay Expertpay 452147328	00024313014903428
11/21	1,510,406.68	ACH Settlement Payroll Humc Opco Llc	00024326014948599
11/22	83,927.60	Corporate ACH Eremit Prm Valic 68355	00024326012666627
11/22	1,692.00	Corporate ACH Expertpay Expertpay 452147328	00024326014293933

Funds Transfers Out


2 transactions for a total of \$1,357,502.44

Date posted	Amount	Transaction description	Reference number
11/12	676,804.24	Domestic Assist Wire ADP Client Trust	W24BCE0530AGM8KUE
11/21	680,698.20	Domestic Assist Wire ADP Client Trust	W24BLJ0936OBR0RD7

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Account Number: XX-XXXX-8483

For the period 11/01/2024 to 11/29/2024

HUMC OPCO LLC
FLEX SPEND ACCOUNT
CASE NUMBER 24-12533
FL 15
10 EXCHANGE PL
JERSEY CITY NJ 07302-4934

Number of enclosures: 0
Tax ID Number: XX-XXX7328
 For Client Services:
Call 1-800-669-1518

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Account Summary Information

Balance Summary

	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	.00	.00	.00	.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	0	.00

Ledger Balance

Date	Ledger balance
11/01	.00



Page 1 of 1
Account Number: XX-XXXX-6842

For the period 11/01/2024 to 11/29/2024

HUMC OPCO LLC
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

Number of enclosures: 0
Tax ID Number: XX-XXX7328
 For Client Services:
Call 1-800-669-1518

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Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
20,069.63	.00	20,069.63	.00

Interest Summary

Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
0.00	0	0.00	.00	14,528.74

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	0	.00
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	0	.00

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	1	20,069.63
Total	1	20,069.63

Ledger Balance

Date	Ledger balance
11/01	.00

Checks and Other Debits

Other Debits


1 transaction for a total of \$20,069.63

Date posted	Amount	Transaction description	Reference number
11/01	20,069.63	Account Transfer To	8891 HUMC OPCO LLC

Page 1 of 1
Account Number: XX-XXXX-3305

For the period 11/01/2024 to 11/29/2024

HUMC OPCO LLC
MONEY MARKET ACCOUNT
CASE NUMBER 24-12533
DEBTOR IN POSSESSION
308 WILLOW AVE
HOBOKEN NJ 07030-3808

Number of enclosures: 0
Tax ID Number: XX-XXX7328
 For Client Services:
Call 1-800-669-1518

 Visit us at [PNC.com/treasury](https://www.pnc.com/treasury)

Account Summary Information

Balance Summary				
	Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
	53.41	.12	.00	53.53

Interest Summary					
	Annual Percentage Yield Earned (APYE)	Number of days in interest period	Average collected balance for APYE	Interest paid this period	Interest paid year-to-date
	2.87	29	53.41	.12	3,095.31

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	0	.00	ACH Debits	0	.00
Funds Transfers In	0	.00	Funds Transfers Out	0	.00
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	1	.12	Other Debits	0	.00
Total	1	.12	Total	0	.00

Ledger Balance			
Date	Ledger balance	Date	Ledger balance
11/01	53.41	11/29	53.53

Deposits and Other Credits

Other Credits		1 transaction for a total of \$.12	
Date posted	Transaction description		Reference number
11/29	.12 Interest Payment		I-GEN124112900021499